



EAST MOORE WATER DISTRICT BOARD OF DIRECTORS

SPECIAL MEETING

TUESDAY, JUNE 6, 2023, 10:25 A.M.

COMMISSIONERS MEETING ROOM, HISTORIC COURTHOUSE, CARTHAGE

CALL TO ORDER

ITEMS OF BUSINESS:

- I. Request for Approval of May 16, 2023, EMWD Special Meeting Minutes
- II. Request for Approval of Budget Amendment

ADJOURNMENT

**EAST MOORE WATER DISTRICT BOARD OF DIRECTORS****SPECIAL MEETING****TUESDAY, MAY 16, 2023**

The East Moore Water District Board of Directors convened for a Special Meeting at 5:15pm, Tuesday, May 16, 2023, in the Commissioners' Meeting Room located on the second floor of the Historic Courthouse, One Courthouse Square, Carthage, North Carolina.

Directors Present:*Chairman Nick Picerno, Vice Chairman Frank Quis, John Ritter***Directors Absent:***Jim Von Canon, Kurt Cook*

Chairman Picerno called the meeting to order.

ITEMS OF BUSINESS:Request for Approval of March 21, 2023, Special Meeting Minutes

Upon motion made by Director Quis, seconded by Director Ritter, the Board voted 3-0 to approve the March 21, 2023, Special Meeting minutes.

Presentation of FY24 Recommended Budget for EMWD

County Manager Wayne Vest presented the proposed Fiscal Year 2024 budget for the East Moore Water District. The information presented is hereby incorporated as a part of these minutes by attachment as Appendix A.

Call to Public Hearing – FY24 Recommended Budget for EMWD

Upon motion made by Chairman Picerno, seconded by Director Quis, the Board voted 3-0 to call for a public hearing to be held on Tuesday, June 20, 2023, at 5:15pm to receive public comment regarding the proposed budget for Fiscal Year 2024 for the East Moore Water District.

ADJOURNMENT

There being no further business, upon motion made by Director Ritter, seconded by Director Quis, the Board voted 3-0 to adjourn the May 16, 2023, Special Meeting of the East Moore Water District Board of Directors at 5:22pm.

Nick Picerno, Chairman

Laura M. Williams, Clerk to the Board

MEMORANDUM TO EAST MOORE WATER DISTRICT BOARD OF DIRECTORS:

FROM: Caroline L. Xiong, Finance Director &
Chris Morgan, Assistant Finance Director

DATE: 05/26/2023

SUBJECT: Budget Amendments / East Moore Water District

PRESENTER: Caroline Xiong / Chris Morgan



REQUEST:

Approve the attached budget amendments and accept any grant funds awarded to EMWD associated with the budget amendment.

BACKGROUND:

The NC General Statutes provide for the East Moore Water District Board to make amendments to the budget during the fiscal year. The budget should be amended to reflect the changing financial opportunities and adjustments that occur after the budget is adopted. Attached are detailed explanations of each amendment. The amendments are:

	Department / Fund	Amount	Sources of Revenue	Justification	Journal
1.	EMWD	\$150,000 increase	Water Sales & Availability Fees	Cover short fall on Bulk Water	120003

IMPLEMENTATION PLAN:

N/A

FINANCIAL IMPACT STATEMENT:

The overall effect is to increase/decrease the revenue and expenditures in the East Moore Water District Fund for \$150,000 and to authorize the County Manager to proceed with the amendments and any actions required as a result.

RECOMMENDATION SUMMARY:

Recommend a motion to approve the following budget amendments as stated.

SUPPORTING ATTACHMENTS:

The following budget amendments and supporting information are attached:

Fiscal Year 2022/2023

Budget Line Item Number	Budgeted Amount	Increase/ (Decrease)	Revised Budget
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EMWD - Water Sales & Availability Fees

Revenue	62024000 36005	Availability Fees	14,000	27,000	41,000
Revenue	62024000 36011	Water Sales	1,750,000	123,000	1,873,000
Expense	62042525 53918	Bulk Water Purchase	1,130,000	150,000	1,280,000

Approved this _____ day of _____, 2023

Nick Picerno
Moore County Board of Commissioners & EMWD Board of Directors

Laura Williams
Clerk to the Board

Budget Amendment Staff Report

Department: East Moore Water District

Increase or Decrease of Amount of Funding:

Increase Bulk Water \$150,000

Increase Availability \$27,000

Increase Water Sales \$123,000

Source(s) of Funding:

Revenues

Justification (please be specific):

To cover short fall on Bulk Water